

UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

In re: MERRITT, BETTY § Case No. 08-17971-BWB
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§
§
Debtor(s) §

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED
AND APPLICATION TO BE DISCHARGED (TDR)**

THOMAS B. SULLIVAN, TRUSTEE, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: <u>\$96,130.00</u>	Assets Exempt: <u>\$34,010.00</u>
<i>(without deducting any secured claims)</i>	

Total Distribution to Claimants: <u>\$3,364.93</u>	Claims Discharged Without Payment: <u>\$0.00</u>
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Total Expenses of Administration: \$18,996.57

3) Total gross receipts of \$ 42,133.39 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 19,771.89 (see **Exhibit 2**), yielded net receipts of \$22,361.50 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$0.00	\$9,080.00	\$1,500.00	\$1,500.00
PRIORITY CLAIMS:				
CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	0.00	18,996.57	18,996.57	18,996.57
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	0.00	0.00	0.00	0.00
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	0.00	0.00	0.00	0.00
GENERAL UNSECURED CLAIMS (from Exhibit 7)	0.00	1,864.93	1,864.93	1,864.93
TOTAL DISBURSEMENTS	\$0.00	\$29,941.50	\$22,361.50	\$22,361.50

4) This case was originally filed under Chapter 7 on July 11, 2008.

The case was pending for 90 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 01/13/2016 By: /s/THOMAS B. SULLIVAN, TRUSTEE
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 —GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
PI	1142-000	42,133.32
Interest Income	1270-000	0.07
TOTAL GROSS RECEIPTS		\$42,133.39

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 —FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
BETTY MERRITT	EXEMPTION TO DEBTOR	8100-002	0.00
BETTY MERRITT	DEBTOR'S EXEMPTION	8100-002	0.00
MERRITT, BETTY	Dividend paid 100.00% on \$891.89; Claim# SURPLUS; Filed: \$891.89; Reference: 8200-002	8200-002	0.00
Clerk Of The U.S. Bankruptcy Court		8200-002	891.89
Clerk Of The U.S. Bankruptcy Court		8100-002	18,880.00
TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES			\$19,771.89

EXHIBIT 3 —SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA	RIVERSIDE MEDICAL CENTER	4220-000	N/A	4,217.00	0.00	0.00
NA	ORTHOPEDIC ASSOCIATES OF KANKAKEE	4220-000	N/A	4,863.00	1,500.00	1,500.00
TOTAL SECURED CLAIMS			\$0.00	\$9,080.00	\$1,500.00	\$1,500.00

EXHIBIT 4 –CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
THOMAS B. SULLIVAN, TRUSTEE	2100-000	N/A	2,986.15	2,986.15	2,986.15
Clerk Of The U.S. Bankruptcy Court	2700-000	N/A	260.00	260.00	260.00
INTERNATIONAL SURETIES,	2300-000	N/A	0.87	0.87	0.87
The Bank of New York Mellon	2600-000	N/A	2.70	2.70	2.70
The Bank of New York Mellon	2600-000	N/A	25.00	25.00	25.00
The Bank of New York Mellon	2600-000	N/A	25.00	25.00	25.00
The Bank of New York Mellon	2600-000	N/A	25.00	25.00	25.00
The Bank of New York Mellon	2600-000	N/A	25.00	25.00	25.00
The Bank of New York Mellon	2600-000	N/A	25.00	25.00	25.00
The Bank of New York Mellon	2600-000	N/A	25.00	25.00	25.00
INTERNATIONAL SURETIES,	2300-000	N/A	1.27	1.27	1.27
The Bank of New York Mellon	2600-000	N/A	25.00	25.00	25.00
The Bank of New York Mellon	2600-000	N/A	28.59	28.59	28.59
STEVEN C HANEY	3210-600	N/A	13,333.00	13,333.00	13,333.00
STEVEN C HANEY	3220-610	N/A	495.70	495.70	495.70
The Bank of New York Mellon	2600-000	N/A	72.65	72.65	72.65
The Bank of New York Mellon	2600-000	N/A	63.17	63.17	63.17
The Bank of New York Mellon	2600-000	N/A	55.38	55.38	55.38
The Bank of New York Mellon	2600-000	N/A	60.99	60.99	60.99
The Bank of New York Mellon	2600-000	N/A	58.95	58.95	58.95
The Bank of New York Mellon	2600-000	N/A	53.13	53.13	53.13
The Bank of New York Mellon	2600-000	N/A	62.50	62.50	62.50
The Bank of New York Mellon	2600-000	N/A	56.69	56.69	56.69
The Bank of New York Mellon	2600-000	N/A	54.69	54.69	54.69
Rabobank, N.A.	2600-000	N/A	42.27	42.27	42.27
INTERNATIONAL SURETIES,	2300-000	N/A	26.30	26.30	26.30
Rabobank, N.A.	2600-000	N/A	36.92	36.92	36.92
Rabobank, N.A.	2600-000	N/A	38.16	38.16	38.16
Rabobank, N.A.	2600-000	N/A	42.05	42.05	42.05
Rabobank, N.A.	2600-000	N/A	40.68	40.68	40.68

Rabobank, N.A.	2600-000	N/A	36.69	36.69	36.69
Rabobank, N.A.	2600-000	N/A	43.18	43.18	43.18
Rabobank, N.A.	2600-000	N/A	39.19	39.19	39.19
Rabobank, N.A.	2600-000	N/A	37.83	37.83	37.83
Rabobank, N.A.	2600-000	N/A	42.99	42.99	42.99
Rabobank, N.A.	2600-000	N/A	36.42	36.42	36.42
Rabobank, N.A.	2600-000	N/A	42.86	42.86	42.86
Rabobank, N.A.	2600-000	N/A	40.20	40.20	40.20
INTERNATIONAL SURETIES,	2300-000	N/A	22.66	22.66	22.66
Rabobank, N.A.	2600-000	N/A	36.25	36.25	36.25
Rabobank, N.A.	2600-000	N/A	37.47	37.47	37.47
Rabobank, N.A.	2600-000	N/A	41.29	41.29	41.29
Rabobank, N.A.	2600-000	N/A	38.65	38.65	38.65
Rabobank, N.A.	2600-000	N/A	37.31	37.31	37.31
Rabobank, N.A.	2600-000	N/A	42.40	42.40	42.40
Rabobank, N.A.	2600-000	N/A	37.20	37.20	37.20
Rabobank, N.A.	2600-000	N/A	40.99	40.99	40.99
Rabobank, N.A.	2600-000	N/A	39.64	39.64	39.64
Rabobank, N.A.	2600-000	N/A	34.48	34.48	34.48
Rabobank, N.A.	2600-000	N/A	43.36	43.36	43.36
Rabobank, N.A.	2600-000	N/A	38.20	38.20	38.20
ARTHUR B. LEVINE COMPANY	2300-000	N/A	25.28	25.28	25.28
Rabobank, N.A.	2600-000	N/A	35.60	35.60	35.60
Rabobank, N.A.	2600-000	N/A	40.62	40.62	40.62
Rabobank, N.A.	2600-000	N/A	38.00	38.00	38.00
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		N/A	\$18,996.57	\$18,996.57	\$18,996.57

EXHIBIT 5 –PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	None				
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		N/A	\$0.00	\$0.00	\$0.00

EXHIBIT 6 –PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
			None			
	TOTAL PRIORITY UNSECURED CLAIMS			\$0.00	\$0.00	\$0.00

EXHIBIT 7 –GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1 -2	CHASE BANK USA, NA	7100-000	N/A	1,414.05	1,414.05	1,414.05
1I-2	CHASE BANK USA, NA	7990-000	N/A	218.79	218.79	218.79
NAI	ORTHOPEDIC ASSOCIATES OF KANKAKEE	7990-000	N/A	232.09	232.09	232.09
	TOTAL GENERAL UNSECURED CLAIMS			\$0.00	\$1,864.93	\$1,864.93
						\$1,864.93

Form 1
Individual Estate Property Record and Report
Asset Cases

Case Number: 08-17971-BWB

Case Name: MERRITT, BETTY

Period Ending: 01/13/16

Trustee: (330180) THOMAS B. SULLIVAN, TRUSTEE

Filed (f) or Converted (c): 07/11/08 (f)

§341(a) Meeting Date: 08/07/08

Claims Bar Date: 07/23/09

1	2	3	4	5	6
Ref. #	Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=§554(a)	Sale/Funds Received by the Estate
1	210 N MITCHELL ST, WILMINGTON, IL	96,000.00	1,000.00		0.00 FA
2	HOUSEHOLD GOODS	20.00	0.00		0.00 FA
3	WEARING APPAREL	10.00	0.00		0.00 FA
4	JEWELRY	100.00	0.00		0.00 FA
5	PI	40,000.00	21,120.00		42,133.32 FA
Int	INTEREST (u)	Unknown	N/A		0.07 FA
6	Assets Totals (Excluding unknown values)	\$136,130.00	\$22,120.00		\$42,133.39 \$0.00

Major Activities Affecting Case Closing:

SENT FINAL TOUS TEE 6/1/15

SETTLEMENT WITH MEDICAL LIENHOLDERS IN PROCESS

6/09 SETTLED AND COMPROMISED; PARTY IS IN BANKRUPTCY AWAITING COLLECTION; FINAL PAYMENT UNDER SETTLEMENT DUE JANUARY 31,2012;
S

Initial Projected Date Of Final Report (TFR): December 31, 2010

Current Projected Date Of Final Report (TFR): July 24, 2015 (Actual)

Form 2
Cash Receipts And Disbursements Record

Page: 1

Case Number: 08-17971-BWB

Trustee: THOMAS B. SULLIVAN, TRUSTEE (330180)

Case Name: MERRITT, BETTY

Bank Name: The Bank of New York Mellon

Taxpayer ID #: **-**7973

Account: ****-*****08-65 - Checking Account

Period Ending: 01/13/16

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
12/30/10	{5}	GALLAGHER BASSETT SERVICES INC.	INTEREST PAYMENT	1142-000	1,066.66		1,066.66
02/15/11	1001	INTERNATIONAL SURETIES,	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 02/15/2011 FOR CASE #08-17971, Bond# 016026455	2300-000		0.87	1,065.79
07/08/11	{5}	GALLAGHER BASSET SVCS INC	PI INTERSET PAYMENT	1142-000	533.33		1,599.12
07/29/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.01		1,599.13
08/01/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		2.70	1,596.43
08/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.01		1,596.44
08/31/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	1,571.44
09/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.01		1,571.45
09/30/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	1,546.45
10/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.01		1,546.46
10/31/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	1,521.46
11/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.01		1,521.47
11/30/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	1,496.47
12/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.01		1,496.48
12/30/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	1,471.48
01/05/12	{5}	GALLAGHER BASSETT SVCS INC.	PI INTERST PAYMENT	1142-000	533.33		2,004.81
01/31/12	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.01		2,004.82
01/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	1,979.82
02/14/12	1002	INTERNATIONAL SURETIES,	BOND PREMIUM PAYMENT ON BANK BALANCE AS OF 12/31/2011 FOR CASE #08-17971, BOND#016026455/Feb 1, 2012 thru Feb 1, 2013	2300-000		1.27	1,978.55
02/29/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	1,953.55
03/20/12	{5}	GALLAGHER BASSETT SERVICES INC.	SETTLEMENT OF INJURY CLAIM	1142-000	40,000.00		41,953.55
03/30/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		28.59	41,924.96
04/04/12	1003	STEVEN C HANEY	FEES AND COSTS TO SPECIAL COUNSEL			13,828.70	28,096.26
			FEES 13,333.00	3210-600			28,096.26
			COSTS 495.70	3220-610			28,096.26
04/30/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		72.65	28,023.61
05/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		63.17	27,960.44
06/29/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		55.38	27,905.06
07/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		60.99	27,844.07
08/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		58.95	27,785.12

Subtotals : \$42,133.39 \$14,348.27

Form 2
Cash Receipts And Disbursements Record

Page: 2

Case Number: 08-17971-BWB

Trustee: THOMAS B. SULLIVAN, TRUSTEE (330180)

Case Name: MERRITT, BETTY

Bank Name: The Bank of New York Mellon

Taxpayer ID #: **-**7973

Account: ****-*****08-65 - Checking Account

Period Ending: 01/13/16

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
09/28/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		53.13	27,731.99
10/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		62.50	27,669.49
11/30/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		56.69	27,612.80
12/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		54.69	27,558.11
01/03/13		RABOBANK MIGRATION TRANSFER OUT	TRANSFER TO 0001033018088 20130103	9999-000		27,558.11	0.00

ACCOUNT TOTALS	42,133.39	42,133.39	\$0.00
Less: Bank Transfers	0.00	27,558.11	
Subtotal	42,133.39	14,575.28	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$42,133.39	\$14,575.28	

Form 2

Cash Receipts And Disbursements Record

Case Number: 08-17971-BWB

Trustee: THOMAS B. SULLIVAN, TRUSTEE (330180)

Case Name: MERRITT, BETTY

Bank Name: The Bank of New York Mellon

Taxpayer ID #: **-**7973

Account: ****-*****08-66 - Checking Account

Period Ending: 01/13/16

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
(No Transactions on File for this Period)							
			ACCOUNT TOTALS		0.00	0.00	\$0.00
			Less: Bank Transfers		0.00	0.00	
			Subtotal		0.00	0.00	
			Less: Payments to Debtors			0.00	
			NET Receipts / Disbursements		\$0.00	\$0.00	

Form 2
Cash Receipts And Disbursements Record

Page: 4

Case Number: 08-17971-BWB

Trustee: THOMAS B. SULLIVAN, TRUSTEE (330180)

Case Name: MERRITT, BETTY

Bank Name: Rabobank, N.A.

Taxpayer ID #: **-**7973

Account: *****5865 - Checking Account

Period Ending: 01/13/16

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
01/04/13		RABOBANK MIGRATION TRANSFER IN	RABOBANK MIGRATION	9999-000	27,558.11		27,558.11
01/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		42.27	27,515.84
02/13/13	11004	THOMAS B. SULLIVAN	BOND PREMIUM PAYMENT ON BANK BALANCE AS OF 12/31/2012 FOR CASE #08-17971, Bond #016026455 Voided on 02/13/13	2300-000		26.30	27,489.54
02/13/13	11004	THOMAS B. SULLIVAN	BOND PREMIUM PAYMENT ON BANK BALANCE AS OF 12/31/2012 FOR CASE #08-17971, Bond #016026455 Voided: check issued on 02/13/13	2300-000		-26.30	27,515.84
02/13/13	11005	INTERNATIONAL SURETIES,	BOND PREMIUM PAYMENT ON BANK BALANCE AS OF 12/31/2012 FOR CASE #08-17971, bond#016026455	2300-000		26.30	27,489.54
02/28/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		36.92	27,452.62
03/29/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		38.16	27,414.46
04/30/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		42.05	27,372.41
05/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		40.68	27,331.73
06/28/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		36.69	27,295.04
07/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		43.18	27,251.86
08/30/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		39.19	27,212.67
09/30/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		37.83	27,174.84
10/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		42.99	27,131.85
11/29/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		36.42	27,095.43
12/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		42.86	27,052.57
01/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		40.20	27,012.37
02/03/14	11006	INTERNATIONAL SURETIES,	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 12/31/2013 FOR CASE #08-17971, BOND#016026455	2300-000		22.66	26,989.71
02/28/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		36.25	26,953.46
03/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		37.47	26,915.99
04/30/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		41.29	26,874.70
05/30/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		38.65	26,836.05
06/30/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		37.31	26,798.74
07/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		42.40	26,756.34
08/21/14	11007	BETTY MERRITT	EXEMPTION TO DEBTOR Stopped on 11/15/15	8100-002		15,000.00	11,756.34
08/21/14	11008	BETTY MERRITT	DEBTOR'S EXEMPTION	8100-002		3,880.00	7,876.34

Subtotals : \$27,558.11 \$19,681.77

Form 2
Cash Receipts And Disbursements Record

Page: 5

Case Number: 08-17971-BWB

Trustee: THOMAS B. SULLIVAN, TRUSTEE (330180)

Case Name: MERRITT, BETTY

Bank Name: Rabobank, N.A.

Taxpayer ID #: **-**7973

Account: *****5865 - Checking Account

Period Ending: 01/13/16

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Stopped on 11/15/15				
08/29/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		37.20	7,839.14
09/30/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		40.99	7,798.15
10/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		39.64	7,758.51
11/28/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		34.48	7,724.03
12/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		43.36	7,680.67
01/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		38.20	7,642.47
02/26/15	11009	INTERNATIONAL SURETIES,	BOND PREMIUM PAYMENT ON BANK BALANCE AS OF 12/31/2014 FOR CASE #08-17971, BOND NUMBER 10BSBGR6291 Voided on 02/26/15	2300-000		25.28	7,617.19
02/26/15	11009	INTERNATIONAL SURETIES,	BOND PREMIUM PAYMENT ON BANK BALANCE AS OF 12/31/2014 FOR CASE #08-17971, BOND NUMBER 10BSBGR6291 Voided: check issued on 02/26/15	2300-000		-25.28	7,642.47
02/26/15	11010	ARTHUR B. LEVINE COMPANY	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 12/31/2014 FOR CASE #08-17971, BOND NUMBER 10BSBGR6291 Voided on 02/26/15	2300-000		7.44	7,635.03
02/26/15	11010	ARTHUR B. LEVINE COMPANY	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 12/31/2014 FOR CASE #08-17971, BOND NUMBER 10BSBGR6291 Voided: check issued on 02/26/15	2300-000		-7.44	7,642.47
02/26/15	11011	ARTHUR B. LEVINE COMPANY	BOND PREMIUM PAYMENT ON BANK BALANCE AS OF 12/31/2014 FOR CASE #08-17971, BOND NUMBER 10BSBGR6291	2300-000		25.28	7,617.19
02/27/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		35.60	7,581.59
03/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		40.62	7,540.97
04/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		38.00	7,502.97
07/29/15	11012	THOMAS B. SULLIVAN, TRUSTEE	Dividend paid 100.00% on \$2,986.15, Trustee Compensation; Reference:	2100-000		2,986.15	4,516.82
07/29/15	11013	Clerk Of The U.S. Bankruptcy Court	Dividend paid 100.00% on \$260.00, Clerk of the Court Costs (includes adversary and other filing fees); Reference:	2700-000		260.00	4,256.82
07/29/15	11014	ORTHOPEDIC ASSOCIATES OF KANKAKEE	Dividend paid 100.00% on \$1,500.00; Claim# NA; Filed: \$4,863.00; Reference:	4220-000		1,500.00	2,756.82
07/29/15	11015	CHASE BANK USA, NA	Dividend paid 100.00% on \$1,414.05; Claim# 1-2; Filed: \$1,414.05; Reference:	7100-000		1,414.05	1,342.77
07/29/15	11016	CHASE BANK USA, NA	Dividend paid 100.00% on \$218.79; Claim#	7990-000		218.79	1,123.98

Subtotals : \$0.00 \$6,752.36

Form 2
Cash Receipts And Disbursements Record

Page: 6

Case Number: 08-17971-BWB

Trustee: THOMAS B. SULLIVAN, TRUSTEE (330180)

Case Name: MERRITT, BETTY

Bank Name: Rabobank, N.A.

Taxpayer ID #: **-**7973

Account: *****5865 - Checking Account

Period Ending: 01/13/16

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	Checking Account Balance
			11-2; Filed: \$218.79; Reference:				
07/29/15	11017	ORTHOPEDIC ASSOCIATES OF KANKAKEE	Dividend paid 100.00% on \$232.09; Claim# NAI; Filed: \$232.09; Reference:	7990-000		232.09	891.89
07/29/15	11018	MERRITT, BETTY	Dividend paid 100.00% on \$891.89; Claim# SURPLUS; Filed: \$891.89; Reference: Stopped on 11/15/15	8200-002		891.89	0.00
11/15/15	11007	BETTY MERRITT	EXEMPTION TO DEBTOR Stopped: check issued on 08/21/14	8100-002		-15,000.00	15,000.00
11/15/15	11008	BETTY MERRITT	DEBTOR'S EXEMPTION Stopped: check issued on 08/21/14	8100-002		-3,880.00	18,880.00
11/15/15	11018	MERRITT, BETTY	Dividend paid 100.00% on \$891.89; Claim# SURPLUS; Filed: \$891.89; Reference: Stopped: check issued on 07/29/15	8200-002		-891.89	19,771.89
11/15/15	11019	Clerk Of The U.S. Bankruptcy Court	UNCLAIMED FUNDS			19,771.89	0.00
			891.89	8200-002			0.00
			18,880.00	8100-002			0.00

ACCOUNT TOTALS	27,558.11	27,558.11	\$0.00
Less: Bank Transfers	27,558.11	0.00	
Subtotal	0.00	27,558.11	
Less: Payments to Debtors		19,771.89	
NET Receipts / Disbursements	\$0.00	\$7,786.22	

Net Receipts :	42,133.39
Less Payments to Debtor :	19,771.89
Net Estate :	\$22,361.50

TOTAL - ALL ACCOUNTS	Net Receipts	Net Disbursements	Account Balances
Checking # ****-*****08-65	42,133.39	14,575.28	0.00
Checking # ****-*****08-66	0.00	0.00	0.00
Checking # *****5865	0.00	7,786.22	0.00
	\$42,133.39	\$42,133.39	\$0.00